For the Year Ended December 31, 2006

Special Revenue Fund Emergency Services

_	Emergency Servi		cy Services	
	Budgeted Ar Original	nounts Final		Variance with Final Budget-
Revenues -	Original	rillai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
Intergovernmental	113,674	113,674	102,640	(11,034)
Charges for Services	113,074	113,074	102,040	(11,034)
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	1,747	1 747
Total Revenues	113,674	113,674	104,387	1,747 (9,287)
Total Revenues	113,074	113,674	104,367	(9,267)
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	248,507	248,507	246,465	2,042
Physical Environment	240,507	240,307	240,403	2,042
Transportation		_		
Economic Environment	_	_	_	_
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	- 040 507	- 040 507	- 040 405	- 0.040
Total Expenditures	248,507	248,507	246,465	2,042
Excess of Revenues Over (Under)				
Expenditures	(134,833)	(134,833)	(142,078)	(7,245)
<u> </u>	(.0.,000)	(.0.,000)	(=, 5 / 5 /	(*,= .0)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	119,765	119,765	101,551	(18,214)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	119,765	119,765	101,551	(18,214)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(15,068)	(15,068)	(40,527)	(25,459)
Fund Balance as of January 1	61,889	61,889	123,978	62,089
Fund Balance as of December 31	\$ 46,821	\$ 46,821	\$ 83,451	\$ 36,630
Fully Dalatice as of December 31	φ 40,0∠ ι	φ 40,0∠1	ֆ <b>0</b> ১,451	<b>ა</b> ან,ნპՍ

For the Year Ended December 31, 2006

#### Special Revenue Fund Veterans' Relief

_			ns Reliet	
	Budgeted A			Variance with Final Budget-
<u>-</u>	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ 60,206	\$ 60,206	\$ 67,472	\$ 7,266
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	656	656
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	1,000	1,000	5,299	4,299
Total Revenues	61,206	61,206	73,427	12,221
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	- - E0 E0E	- 	E0 000	(402)
	59,525	59,525	59,928	(403)
Mental & Physical Health Culture & Recreation	-	-	-	-
	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	- (400)
Total Expenditures	59,525	59,525	59,928	(403)
Excess of Revenues Over (Under)				
Expenditures	1,681	1,681	13,499	11,818
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	3.000	3,000	30,777	27,777
Transfers-In	-	-	-	
Transfers-Out	-	_	_	_
Total Other Financing Sources/(Uses)	3,000	3,000	30,777	27,777
	-,	-,-,-	,	,
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	4,681	4,681	44,276	39,595
Fund Balance as of January 1	52,460	52,460	89,480	37,020
Fund Balance as of December 31	\$ 57,141	\$ 57,141	\$ 133,756	\$ 76,615

For the Year Ended December 31, 2006

#### Special Revenue Fund Social Services

-	Social Services					
	Budgeted A			Variance with Final Budget-		
_	Original	Final	Actual Amounts	Positive (Negative)		
Revenues	A 400 050	A 100 050	<b>4.50.170</b>	<b>A</b> 44 <b>AAA</b>		
Taxes	\$ 138,852	\$ 138,852	\$ 150,178	\$ 11,326		
Licenses & Permits	-	-	-	-		
Intergovernmental	1,867,236	1,867,236	1,684,128	(183,108)		
Charges for Services	195,000	195,000	247,004	52,004		
Fines & Forfeits	<del>-</del>	-	-	-		
Miscellaneous	18,168	18,168	16,318	(1,850)		
Total Revenues	2,219,256	2,219,256	2,097,628	(121,628)		
Expenditures						
Current:						
General Government Services	_	_	39	(39)		
Security of Persons & Property	67,419	67,419	37,868	29,551		
Physical Environment	07,413	07,419	57,000	29,551		
Transportation						
Economic Environment	366,417	366,417	455,561	(89,144)		
Mental & Physical Health	1,960,179	1,961,101	1,701,347	259,754		
Culture & Recreation	1,900,179	1,901,101	1,701,347	239,734		
Debt Service:	-	-	-	-		
Principal	-	-	-	-		
Interest & Other Debt Service	-	-	-	-		
	-	-	-	-		
Capital Outlays	2,394,015	2,394,937	2,194,815	200,122		
Total Expenditures	2,394,013	2,394,937	2,194,013	200,122		
Excess of Revenues Over (Under)						
Expenditures	(174,759)	(175,681)	(97,187)	78,494		
Other Financing Sources/(Uses)						
Refunding Bonds Issued	-	-	-	-		
Payment to Refunded Bond Escrow Agent	_	_	-	_		
Bond Issue Premium (Discount)	_	_	-	_		
Proceeds from Sale of General Fixed Assets	6,000	6.000	13,850	7,850		
Transfers-In	204,000	204,922	134,922	(70,000)		
Transfers-Out	(34,000)	(34,000)	(34,000)			
Total Other Financing Sources/(Uses)	176,000	176,922	114,772	(62,150)		
,	,		, . ,	(5=, 700)		
Excess of Revenues & Other Financing Sources/						
(Uses) Over (Under) Expenditures	1,241	1,241	17,585	16,344		
Fund Balance as of January 1	569,693	569.693	1,016,854	447,161		
Fund Balance as of December 31	\$ 570,934	\$ 570,934	\$ 1,034,439	\$ 463,505		

For the Year Ended December 31, 2006

#### Special Revenue Fund Law Library

_		Law	Library	
	Budgeted Ar Original	nounts Final	Actual Amounts	Variance with Final Budget-
Revenues	Original	Filiai	Actual Amounts	rositive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ -	Ψ	Ψ -	Ψ
Intergovernmental	_	_	_	_
Charges for Services	37,018	37,018	37,222	204
Fines & Forfeits	-	-	-	-
Miscellaneous	_	_	_	_
Total Revenues	37,018	37,018	37,222	204
Farman dikama				
Expenditures				
Current:	04.007	04.007	22.242	(4.740)
General Government Services	61,897	61,897	63,643	(1,746)
Security of Persons & Property	-	-	-	=
Physical Environment	-	-	-	=
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	=	-	=	-
Total Expenditures	61,897	61,897	63,643	(1,746)
Excess of Revenues Over (Under)				
Expenditures	(24,879)	(24,879)	(26,421)	(1,542)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	=
Bond Issue Premium (Discount)	-	-	-	=
Proceeds from Sale of General Fixed Assets	-	-	-	=
Transfers-In	23,163	23,163	25,963	2,800
Transfers-Out	-	, -	-	, -
Total Other Financing Sources/(Uses)	23,163	23,163	25,963	2,800
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(1,716)	(1,716)	(458)	1,258
Fund Balance as of January 1	-	_	2,298	2,298
Fund Balance as of December 31	\$ (1,716)	\$ (1,716)	\$ 1,840	\$ 3,556

For the Year Ended December 31, 2006

Special Revenue Fund SW Washington Fair

Licenses & Permits	_	5W washington Fail			
Taxes	_				Final Budget-
Taxes	_	Original	Final	Actual Amounts	Positive (Negative)
Licenses & Permits		•	•	•	•
Intergovernmental   56,000   56,000   62,578   6,57   Charges for Services   503,000   503,000   413,482   (89,51   Flines & Forfelis		\$ -	\$ -	\$ -	\$ -
Charges for Services   503,000   503,000   413,482   (89,51				-	-
Fines & Forfeits   400,650   400,650   360,835   (39,81)     Total Revenues   959,650   959,650   836,895   (122,75)     Expenditures	· · · · · · · · · · · · · · · · · · ·		*		
Miscellaneous   400,650   400,650   360,835   (39,81)   Total Revenues   959,650   959,650   836,895   (122,75)		503,000	503,000	413,482	(89,518)
Total Revenues   959,650   959,650   836,895   (122,75		-	-	-	-
Expenditures   Current:   General Government Services   Security of Persons & Property   -   -   -	=				(39,815)
Current:   General Government Services   -   -   -   -	Total Revenues	959,650	959,650	836,895	(122,755)
Current:         General Government Services         -	Evnanditura				
General Government Services   -   -   -     -					
Security of Persons & Property   -					
Physical Environment		-	-	-	-
Transportation         -		-	-	-	-
Economic Environment		-	-	=	-
Mental & Physical Health         - <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	•	-	-	-	-
Culture & Recreation         1,191,673         1,191,673         1,094,797         96,87           Debt Service:         -         -         -         -           Principal         -         -         -         -           Interest & Other Debt Service         -         -         -         -           Capital Outlays         -         -         -         -           Total Expenditures         1,191,673         1,191,673         1,094,797         96,87           Excess of Revenues Over (Under)           Excess of Revenues Over (Under)         -		-	-	-	-
Debt Service:		-	-	-	-
Principal Interest & Other Debt Service         -		1,191,673	1,191,673	1,094,797	96,876
Interest & Other Debt Service	Debt Service:	-	-	-	-
Capital Outlays	Principal	-	-	-	-
Total Expenditures         1,191,673         1,191,673         1,094,797         96,87           Excess of Revenues Over (Under) Expenditures         (232,023)         (232,023)         (257,902)         (25,87           Other Financing Sources/(Uses)         Refunding Bonds Issued         -		-	-	-	-
Excess of Revenues Over (Under)		-	-	-	-
Expenditures         (232,023)         (232,023)         (257,902)         (25,87           Other Financing Sources/(Uses)           Refunding Bonds Issued         -<	Total Expenditures	1,191,673	1,191,673	1,094,797	96,876
Expenditures         (232,023)         (232,023)         (257,902)         (25,87)           Other Financing Sources/(Uses)           Refunding Bonds Issued         -	Evenes of Devenues Over (Under)				
Other Financing Sources/(Uses)           Refunding Bonds Issued         -         -         -           Payment to Refunded Bond Escrow Agent         -         -         -           Bond Issue Premium (Discount)         -         -         -           Proceeds from Sale of General Fixed Assets         -         -         -           Transfers-In         254,223         254,223         254,223           Transfers-Out         -         -         -           Total Other Financing Sources/(Uses)         254,223         254,223         254,223           Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures         22,200         22,200         (3,679)         (25,87           Fund Balance as of January 1         163,040         163,040         (15,592)         (178,63		(000,000)	(000,000)	(057,000)	(OF 070)
Refunding Bonds Issued	Experiantires	(232,023)	(232,023)	(257,902)	(25,679)
Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       254,223       254,223       254,223         Transfers-Out       -       -       -       -         Total Other Financing Sources/(Uses)       254,223       254,223       254,223    Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures         22,200       22,200       (3,679)       (25,87)         Fund Balance as of January 1       163,040       163,040       (15,592)       (178,63)	Other Financing Sources/(Uses)				
Bond Issue Premium (Discount)	Refunding Bonds Issued	-	-	-	-
Bond Issue Premium (Discount)	Payment to Refunded Bond Escrow Agent	-	-	-	-
Transfers-In       254,223       254,223       254,223         Transfers-Out       -       -       -         Total Other Financing Sources/(Uses)       254,223       254,223       254,223         Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures       22,200       22,200       (3,679)       (25,87)         Fund Balance as of January 1       163,040       163,040       (15,592)       (178,63)		-	-	-	-
Transfers-Out         -         -         -           Total Other Financing Sources/(Uses)         254,223         254,223         254,223           Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures         22,200         22,200         (3,679)         (25,87)           Fund Balance as of January 1         163,040         163,040         (15,592)         (178,63)	Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-Out         -         <	Transfers-In	254,223	254,223	254,223	-
Excess of Revenues & Other Financing Sources/       22,200       22,200       (3,679)       (25,87)         Fund Balance as of January 1       163,040       163,040       (15,592)       (178,63)	Transfers-Out	-	-	-	_
(Uses) Over (Under) Expenditures       22,200       22,200       (3,679)       (25,87)         Fund Balance as of January 1       163,040       163,040       (15,592)       (178,63)	Total Other Financing Sources/(Uses)	254,223	254,223	254,223	-
(Uses) Over (Under) Expenditures       22,200       22,200       (3,679)       (25,87)         Fund Balance as of January 1       163,040       163,040       (15,592)       (178,63)					
Fund Balance as of January 1 163,040 163,040 (15,592) (178,63	<del>-</del>				
	(Uses) Over (Under) Expenditures	22,200	22,200	(3,679)	(25,879)
	Fund Balance as of January 1	163.040	163.040	(15,592)	(178,632)
Fund Balance as of December 31 \$ 185 240 \$ 185 240 \$ (19 271) \$ (204 51)	Fund Balance as of December 31	\$ 185,240	\$ 185,240	\$ (19,271)	\$ (204,511)

For the Year Ended December 31, 2006

#### Special Revenue Fund Communications

Property   Property	<u> </u>				
Taxes					Variance with Final Budget-
Taxes	<del>-</del>	Original	Final	Actual Amounts	Positive (Negative)
Intergovermmental   1,311,625   1,311,625   1,325,406   13,77     Charges for Services   376,378   376,378   429,530   53,1     Fines & Forfeits   195,950   195,950   262,669   66,7     Miscellaneous   195,950   195,950   2,419,525   165,3      Expenditures   2,254,149   2,254,149   2,419,525   165,3      Expenditures   2,254,149   2,254,149   2,419,525   165,3      Expenditures   2,254,149   2,254,149   2,419,525   165,3      Expenditures   3,254,149   2,254,149   2,291,139   (239,89,89,89,99,99,99,99,99,99,99,99,99,99					
Intergovernmental		\$ 370,196	\$ 370,196	\$ 401,920	\$ 31,724
Charges for Services   376,378   376,378   429,530   53,1     Fines & Forfelts   195,950   195,950   262,669   66,7     Total Revenues   195,950   195,950   262,669   66,7     Total Revenues   2,254,149   2,254,149   2,419,525   165,3     Expenditures   2,151,296   2,151,296   2,391,139   (239,8     Physical Environment   2,254,149   2,291,139   (239,8     Exonomic Environment   2,254,149   2,291,139   (239,8     Physical Environment   2,254,149   2,291,139   (239,8     Physical Environment   2,254,149   2,291,139   (239,8     Physical Environment   2,254,149   2,291,139   (239,8     Excess of Revenues Over (Under)   2,254,149   2,291,1	Licenses & Permits	-	-	-	-
Fines & Forfeits   195,950   195,950   262,669   66.75     Total Revenues   2,254,149   2,254,149   2,419,525   165,33     Expenditures	Intergovernmental	, ,		1,325,406	13,781
Miscellaneous	Charges for Services	376,378	376,378	429,530	53,152
Expenditures	Fines & Forfeits	-	-	-	-
Expenditures   Current:   General Government Services   Security of Persons & Property   2,151,296   2,151,296   2,391,139   (239,891)   (239,801)	Miscellaneous	195,950	195,950	262,669	66,719
Current:   General Government Services   -   -   -	Total Revenues	2,254,149	2,254,149	2,419,525	165,376
Current:   General Government Services	Evnandituraa				
General Government Services   Security of Persons & Property   2,151,296   2,151,296   2,391,139   (239,8 Physical Environment   Security of Persons & Property   2,151,296   2,151,296   2,391,139   (239,8 Physical Environment   Security of Persons & Property   2,151,296   2,151,296   3,200					
Security of Persons & Property   2,151,296   2,151,296   2,391,139   (239,8 Physical Environment					
Physical Environment		0.454.000	- 0.454.000	- 0.004.400	(000.040)
Transportation         -		2,151,296	2,151,296	2,391,139	(239,843)
Economic Environment   -   -   -   -		-	-	-	-
Mental & Physical Health		-	-	-	-
Culture & Recreation         -		-	-	-	-
Debt Service:		-	-	-	-
Principal Interest & Other Debt Service         -		-	-	-	-
Interest & Other Debt Service		-	-	-	-
Capital Outlays         -         -         20,209         (20,209)           Total Expenditures         2,151,296         2,151,296         2,411,348         (260,000)           Excess of Revenues Over (Under)         Expenditures         102,853         102,853         8,177         (94,600)           Other Financing Sources/(Uses)         Sefunding Bonds Issued         -	·	-	-	-	-
Total Expenditures   2,151,296   2,151,296   2,411,348   (260,00000000000000000000000000000000000		-	-	-	-
Excess of Revenues Over (Under)	Capital Outlays	-	-		(20,209)
Expenditures         102,853         102,853         8,177         (94,60)           Other Financing Sources/(Uses)           Refunding Bonds Issued         -         -         -         -           Payment to Refunded Bond Escrow Agent         -         -         -         -           Bond Issue Premium (Discount)         -         -         -         -           Proceeds from Sale of General Fixed Assets         -         -         -         -           Transfers-In         200,194         200,194         83,623         (116,5)           Transfers-Out         -         -         -         -           Total Other Financing Sources/(Uses)         200,194         200,194         83,623         (116,5)           Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures         303,047         303,047         91,800         (211,2)           Fund Balance as of January 1         1,653,531         1,653,531         1,399,754         (253,7)	Total Expenditures	2,151,296	2,151,296	2,411,348	(260,052)
Expenditures         102,853         102,853         8,177         (94,60)           Other Financing Sources/(Uses)           Refunding Bonds Issued         -         -         -         -           Payment to Refunded Bond Escrow Agent         -         -         -         -           Bond Issue Premium (Discount)         -         -         -         -           Proceeds from Sale of General Fixed Assets         -         -         -         -           Transfers-In         200,194         200,194         83,623         (116,5)           Transfers-Out         -         -         -         -           Total Other Financing Sources/(Uses)         200,194         200,194         83,623         (116,5)           Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures         303,047         303,047         91,800         (211,2)           Fund Balance as of January 1         1,653,531         1,653,531         1,399,754         (253,7)	Excess of Revenues Over (Under)				
Other Financing Sources/(Uses)         Refunding Bonds Issued       -       -       -         Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       200,194       200,194       83,623       (116,5         Transfers-Out       -       -       -       -         Total Other Financing Sources/(Uses)       200,194       200,194       83,623       (116,5         Excess of Revenues & Other Financing Sources/(Uses)       303,047       303,047       91,800       (211,2         Fund Balance as of January 1       1,653,531       1,653,531       1,399,754       (253,7		102 853	102 853	8 177	(94,676)
Refunding Bonds Issued	Experiation	102,000	102,000	0,177	(04,070)
Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       200,194       200,194       83,623       (116,5         Transfers-Out       -       -       -       -         Total Other Financing Sources/(Uses)       200,194       200,194       83,623       (116,5         Excess of Revenues & Other Financing Sources/(Uses)       303,047       303,047       91,800       (211,2         Fund Balance as of January 1       1,653,531       1,653,531       1,399,754       (253,7	Other Financing Sources/(Uses)				
Bond Issue Premium (Discount)	Refunding Bonds Issued	-	-	-	-
Proceeds from Sale of General Fixed Assets         -	Payment to Refunded Bond Escrow Agent	-	-	-	-
Transfers-In Transfers-Out       200,194       200,194       83,623       (116,50)         Total Other Financing Sources/(Uses)       200,194       200,194       83,623       (116,50)         Excess of Revenues & Other Financing Sources/(Uses)       303,047       303,047       91,800       (211,20)         Fund Balance as of January 1       1,653,531       1,653,531       1,399,754       (253,70)	Bond Issue Premium (Discount)	-	-	-	-
Transfers-Out         -         -         -           Total Other Financing Sources/(Uses)         200,194         200,194         83,623         (116,5)           Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures         303,047         303,047         91,800         (211,2)           Fund Balance as of January 1         1,653,531         1,653,531         1,399,754         (253,7)	Proceeds from Sale of General Fixed Assets	-	-	-	-
Total Other Financing Sources/(Uses)         200,194         200,194         83,623         (116,50)           Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures         303,047         303,047         91,800         (211,20)           Fund Balance as of January 1         1,653,531         1,653,531         1,399,754         (253,70)	Transfers-In	200,194	200,194	83,623	(116,571)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 303,047 303,047 91,800 (211,2)  Fund Balance as of January 1 1,653,531 1,653,531 1,399,754 (253,7)	Transfers-Out	-	-	-	-
(Uses) Over (Under) Expenditures       303,047       303,047       91,800       (211,2         Fund Balance as of January 1       1,653,531       1,653,531       1,399,754       (253,7	Total Other Financing Sources/(Uses)	200,194	200,194	83,623	(116,571)
(Uses) Over (Under) Expenditures       303,047       303,047       91,800       (211,2)         Fund Balance as of January 1       1,653,531       1,653,531       1,399,754       (253,7)	- (B 0.5% - 1 1.5				
Fund Balance as of January 1 1,653,531 1,653,531 1,399,754 (253,7	<del>_</del>			_,	,_ , , - :
	(Uses) Over (Under) Expenditures	303,047	303,047	91,800	(211,247)
	Fund Balance as of January 1	1.653.531	1,653.531	1.399.754	(253,777)
rung parance as of December 31 \$ 1.956.578 \$ 1.956.578 \$ 1.491.554 \$ (465.0)	Fund Balance as of December 31	\$ 1,956,578	\$ 1,956,578	\$ 1,491,554	\$ (465,024)

For the Year Ended December 31, 2006

#### Special Revenue Fund Treasurer's O & M

_		reasur	ers O & M	
	Budgeted A			Variance with Final Budget-
Revenues _	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	Φ-	Φ-
Intergovernmental	-	-	-	-
Charges for Services	89,071	89,071	70,705	(18,366)
Fines & Forfeits	09,071	09,071	70,703	(10,300)
Miscellaneous	6,539	6,539	11,277	4,738
Total Revenues	95,610	95,610	81,982	(13,628)
Total nevenues	95,610	95,610	01,902	(13,020)
Expenditures				
Current:				
General Government Services	112,448	112,448	102,853	9,595
Security of Persons & Property				-
Physical Environment	_	_	_	_
Transportation	_	-	_	_
Economic Environment	_	_	_	_
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	_
Debt Service:	_	_	_	_
Principal	_	_	_	_
Interest & Other Debt Service	_	_	_	_
Capital Outlays	_	_	_	_
Total Expenditures	112,448	112,448	102,853	9,595
	,	,	. 02,000	0,000
Excess of Revenues Over (Under)				
Expenditures	(16,838)	(16,838)	(20,871)	(4,033)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Evenue of Boyonuos & Other Einemains Comment				
Excess of Revenues & Other Financing Sources/	(10.000)	(10,000)	(00.074)	(4.000)
(Uses) Over (Under) Expenditures	(16,838)	(16,838)	(20,871)	(4,033)
Fund Balance as of January 1	117,671	117,671	134,918	17,247
Fund Balance as of December 31	\$ 100,833	\$ 100,833	\$ 114,047	\$ 13,214
Fully Dalatice as of December 31	क् १७७,०३३	φ 100,033	φ 114,U4 <i>7</i>	⊅ 13,214

For the Year Ended December 31, 2006

#### Special Revenue Fund Drug Control

_		Diug	Control	
_	Budgeted A			Variance with Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	24.000	24.000	20.005	/E 00E)
Miscellaneous	34,000	34,000	28,995	(5,005)
=	24.000	24.000	- 20.005	/F 00F)
Total Revenues	34,000	34,000	28,995	(5,005)
Expenditures				
Current:				
General Government Services		34,000		34,000
Security of Persons & Property	-	34,000	553	(553)
Physical Environment	-	-	555	(555)
	-	-	-	-
Transportation Economic Environment	-	-	-	-
	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	=	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	=		-	-
Total Expenditures	-	34,000	553	33,447
Evenes of Boverness Over (Under)				
Excess of Revenues Over (Under) Expenditures	34,000		28,442	28,442
Experionures	34,000	-	20,442	20,442
Other Financing Sources/(Uses)				
Refunding Bonds Issued	=	_	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	_	_	_	_
Transfers-Out	(34,000)	(34,000)	(34,000)	_
Total Other Financing Sources/(Uses)	(34,000)	(34,000)	(34,000)	
	(31,000)	(0.1,000)	(51,500)	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	(34,000)	(5,558)	28,442
		, , ,	, , ,	
Fund Balance as of January 1	37,469	37,469	10,437	(27,032)
Fund Balance as of December 31	\$ 37,469	\$ 3,469	\$ 4,879	\$ 1,410

For the Year Ended December 31, 2006

Special Revenue Fund Community Development

_	Community			
_	Budgeted A	mounts		Variance with Final Budget-
_	Original	Final	<b>Actual Amounts</b>	Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	1,075,000	1,075,000	995,884	(79,116)
Intergovernmental	50,000	50,000	25,000	(25,000)
Charges for Services	929,700	929,700	772,904	(156,796)
Fines & Forfeits	-	-	-	-
Miscellaneous	1,050	1,050	13,732	12,682
Total Revenues	2,055,750	2,055,750	1,807,520	(248,230)
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	1,433,301	1,440,001	1,264,509	175,492
Physical Environment	-	-	89,844	(89,844)
Transportation	_	_	-	(00,044)
Economic Environment	927,011	927,011	982,863	(55,852)
Mental & Physical Health	89,884	89,884	-	89,884
Culture & Recreation	-	-	_	-
Debt Service:	_	_	_	_
Principal Principal	_	_	_	_
Interest & Other Debt Service				
Capital Outlays	38,000	38,000	17,524	20,476
Total Expenditures	2,488,196	2,494,896	2,354,740	140,156
	2,100,100	_, ,	2,00 :,: :0	0,.00
Excess of Revenues Over (Under)	(100,110)	(400 440)	(5.47.000)	(400.074)
Expenditures	(432,446)	(439,146)	(547,220)	(108,074)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	10,000	10,000	-	(10,000)
Transfers-Out	(5,000)	(5,000)	(5,000)	-
Total Other Financing Sources/(Uses)	5,000	5,000	(5,000)	(10,000)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(427,446)	(434,146)	(552,220)	(118,074)
Fund Balance as of January 1	916,595	916,595	1,664,493	747,898
Fund Balance as of December 31	\$ 489,149	\$ 482,449	\$ 1,112,273	\$ 629,824

For the Year Ended December 31, 2006

#### Special Revenue Fund Forest Counties

<u> </u>	Forest Counties			
	Budgeted A Original	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Original	1 IIIQI	Actual Allicants	1 OSITIVE (NEGATIVE)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ	Ψ -	Ψ	Ψ
Intergovernmental	438,972	438,972	440,402	1,430
Charges for Services		-100,072		-
Fines & Forfeits	-	_	_	_
Miscellaneous	_	_	_	_
Total Revenues	438,972	438,972	440.402	1,430
	,	,	,	.,
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	55,000	541,500	88,953	452,547
Physical Environment	· -	· -	-	-
Transportation	-	-	-	-
Economic Environment	-	-	=	-
Mental & Physical Health	-	-	=	-
Culture & Recreation	10,000	202,437	280,418	(77,981)
Debt Service:	, <u>-</u>	· -	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	65,000	743,937	369,371	374,566
Excess of Revenues Over (Under)				
Expenditures	373,972	(304,965)	71,031	375,996
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	(104,799)	(104,799)	(157,096)	(52,297)
Total Other Financing Sources/(Uses)	(104,799)	(104,799)	(157,096)	(52,297)
	(.3.,.30)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.5.,000)	(02,207)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	269,173	(409,764)	(86,065)	323,699
Fund Balance as of January 1	1,435,605	1,435,605	1,537,717	102,112
Fund Balance as of December 31	\$ 1,704,778	\$ 1,025,841	\$ 1,451,652	\$ 425,811

For the Year Ended December 31, 2006

#### Special Revenue Flood Control Zone District

_	Flood Contro		DI Zone District	
_	Budgeted A			Variance with Final Budget-
Payanua	Original	Final	Actual Amounts	Positive (Negative)
Revenues	ф	ф	ф	ф
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	4 500 000	4.500.000	-	(4 500 000)
Intergovernmental	4,500,000	4,500,000	-	(4,500,000)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous			=	- /
Total Revenues	4,500,000	4,500,000	-	(4,500,000)
Evnandituras				
Expenditures Current:				
General Government Services	-	-	-	-
Security of Persons & Property	4 704 500	4 007 000	-	4 070 050
Physical Environment	4,764,500	4,887,038	16,079	4,870,959
Transportation	-	-	=	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	250,000	-	250,000
Total Expenditures	4,764,500	5,137,038	16,079	5,120,959
Excess of Revenues Over (Under)	/ / <b>-</b> \	/		
Expenditures	(264,500)	(637,038)	(16,079)	620,959
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	-	_	_	_
Bond Issue Premium (Discount)	-	_	_	_
Proceeds from Sale of General Fixed Assets	-	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other Financing Sources/(Oses)	-		-	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(264,500)	(637,038)	(16,079)	620,959
(5000) 510. (Sildol) Expolitituido	(204,000)	(307,000)	(10,070)	020,000
Fund Balance as of January 1	683,830	683,830	645,270	(38,560)
Fund Balance as of December 31	\$ 419,330	\$ 46,792	\$ 629,191	\$ 582,399

For the Year Ended December 31, 2006

#### Special Revenue Fund Paths & Trails

-	rallis & Italis				
	Budgeted A			Variance with Final Budget-	
_	Original	Final	Actual Amounts	Positive (Negative)	
Revenues	•	•	•	•	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	-	-	-	-	
Fines & Forfeits	-	-	-	-	
Miscellaneous	2,000	2,000	4,394	2,394	
Total Revenues	2,000	2,000	4,394	2,394	
Fumanditures					
Expenditures					
Current:					
General Government Services	-	-	-	-	
Security of Persons & Property	-	-	-	-	
Physical Environment	-	-	-	-	
Transportation	-	-	-	-	
Economic Environment	-	-	-	-	
Mental & Physical Health	-	-	-	-	
Culture & Recreation	-	-	-	-	
Debt Service:	-	-	-	-	
Principal	-	-	-	-	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	2,000	2,000	-	2,000	
Total Expenditures	2,000	2,000	-	2,000	
Excess of Revenues Over (Under)					
Expenditures	-	-	4,394	4,394	
Other Financing Sources/(Uses)					
Refunding Bonds Issued	=	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	-	
Bond Issue Premium (Discount)	_	_	_	_	
Proceeds from Sale of General Fixed Assets	_	_	_	_	
Transfers-In	16,599	16,599	16,087	(512)	
Transfers-Out	(60,000)	(60,000)	. 0,00.	60,000	
Total Other Financing Sources/(Uses)	(43,401)	(43,401)	16,087	59,488	
	(10,101)	(12, 101)	,	23,100	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	(43,401)	(43,401)	20,481	63,882	
Fund Balance as of January 1	58,684	58,684	87,577	28,893	
Fund Balance as of December 31	\$ 15,283	\$ 15,283	\$ 108,058	\$ 92,775	

For the Year Ended December 31, 2006

#### Special Revenue Fund Distressed Counties

		2.00.0000	eu Counties		
·	Budgeted Amounts			Variance with Final Budget-	
_	Original	Final	Actual Amounts	Positive (Negative)	
Revenues				<b>.</b>	
Taxes	\$ 700,000	\$ 700,000	\$ 972,455	\$ 272,455	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	<del>-</del>	-	-	-	
Fines & Forfeits		-	-	-	
Miscellaneous	25,000	25,000	50,908	25,908	
Total Revenues	725,000	725,000	1,023,363	298,363	
<b>=</b> 10					
Expenditures					
Current:					
General Government Services	-	-	-	-	
Security of Persons & Property	-	-	-	-	
Physical Environment	-	-	-	-	
Transportation	-	-	-	-	
Economic Environment	550,000	550,000	870,437	(320,437)	
Mental & Physical Health	-	-	-	-	
Culture & Recreation	-	-	-	-	
Debt Service:	-	-	-	-	
Principal	-	-	-	-	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	-	-	-	-	
Total Expenditures	550,000	550,000	870,437	(320,437)	
Excess of Revenues Over (Under)					
Expenditures	175,000	175,000	152,926	(22,074)	
Other Financing Sources/(Uses)					
Refunding Bonds Issued	_	_	_	_	
Payment to Refunded Bond Escrow Agent	_	_	_	_	
Bond Issue Premium (Discount)	_	_	_	_	
Proceeds from Sale of General Fixed Assets		_			
Transfers-In	_	_	_	_	
Transfers-Out	-	-	-	-	
-	<u> </u>		<u> </u>	<u> </u>	
Total Other Financing Sources/(Uses)	-		-		
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	175,000	175,000	152,926	(22,074)	
(555) Grot (Gilder) Experience	170,000	1,0,000	.02,020	(22,074)	
Fund Balance as of January 1	2,580,929	2,580,929	3,066,499	485,570	
Fund Balance as of December 31	\$ 2,755,929	\$ 2,755,929	\$ 3,219,425	\$ 463,496	

For the Year Ended December 31, 2006

Special Revenue Fund REET E-Technology

<u>-</u>			recillology	
	Budgeted A			Variance with Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ 1,945	\$ 1,945
Licenses & Permits	Ψ -	Ψ	Ψ1,040	ψ1,040
Intergovernmental	_	_	34,034	34,034
Charges for Services	_	_	-	-
Fines & Forfeits	_	_	_	_
Miscellaneous	_	_	_	_
Total Revenues	=	-	35,979	35,979
			·	·
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under)				
Expenditures	_	_	35,979	35,979
Experiances			-	00,070
Other Financing Sources/(Uses)			-	
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Evenes of Devenues & Other Einspeiger Courses				
Excess of Revenues & Other Financing Sources/			05.070	05.070
(Uses) Over (Under) Expenditures	-	-	35,979	35,979
Fund Balance as of January 1	_	_	_	_
Fund Balance as of December 31	\$ -	\$ -	\$ 35,979	\$ 35,979

For the Year Ended December 31, 2006

Special Revenue Fund Dispute Resolution

_	Dispute Resolution			
	Budgeted Ar Original	Budgeted Amounts Original Final		Variance with Final Budget- Positive (Negative)
Revenues	Original	Filiai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	11,960	11,960	13,823	1,863
Intergovernmental	11,300	11,500	10,020	1,000
Charges for Services	29,500	29,500	38,347	8,847
Fines & Forfeits	25,500	23,300	-	-
Miscellaneous	_	_	_	_
Total Revenues	41,460	41.460	52,170	10,710
Total Hoverland	11,100	11,100	02,170	10,710
Expenditures				
Current:				
General Government Services	47,600	50,420	52,534	(2,114)
Security of Persons & Property	-	-	-	-
Physical Environment	-	_	-	-
Transportation	-	_	-	-
Economic Environment	_	_	_	-
Mental & Physical Health	-	_	-	-
Culture & Recreation	-	_	-	-
Debt Service:	_	_	_	-
Principal	_	_	_	_
Interest & Other Debt Service	_	_	-	-
Capital Outlays	_	_	_	-
Total Expenditures	47,600	50,420	52,534	(2,114)
-				
Excess of Revenues Over (Under)				
Expenditures	(6,140)	(8,960)	(364)	8,596
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	-	_	_	_
Transfers-In	5,000	5,000	5,000	_
Transfers-Out	-	-	-	_
Total Other Financing Sources/(Uses)	5,000	5,000	5,000	-
. Cas. Caron i manoring Courses (Course)	0,000	3,300	2,000	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(1,140)	(3,960)	4,636	8,596
Fund Balance as of January 1	12,548	12,548	13,471	923
Fund Balance as of December 31	\$ 11,408	\$ 8,588	\$ 18,107	\$ 9,519
I UNU DUIDING 03 OF DECEMBER 31	ψ 11,400	ψ 0,300	ψ 10,107	ψ ૭,૩ ١૭

For the Year Ended December 31, 2006

Special Revenue Fund
Community Development Block Grant

_	C	ommunity Deve	opment Block Grant		
	Budgeted Amounts			Variance with Final Budget-	
Revenues -	Original	Final	Actual Amounts	Positive (Negative)	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses & Permits	φ-	φ-	Φ-	φ-	
Intergovernmental	-	1,050,000	1,050,000	-	
Charges for Services	-	1,050,000	1,050,000	-	
Fines & Forfeits	-	-	-	-	
Miscellaneous	-	-	-	-	
=		1,050,000	1,050,000	-	
Total Revenues	-	1,050,000	1,050,000	-	
Expenditures					
Current:					
General Government Services	_	_	_	_	
Security of Persons & Property	_	_	_	_	
Physical Environment	_	_	_	_	
Transportation	_	_	_	_	
Economic Environment	_	1,050,000	1,050,000	_	
Mental & Physical Health	_	1,050,000	1,030,000		
Culture & Recreation	-	-	-	-	
Debt Service:	-	-	-	-	
	-	-	-	-	
Principal	-	-	-	-	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	-	4 050 000	1 050 000	-	
Total Expenditures	-	1,050,000	1,050,000	-	
Excess of Revenues Over (Under)					
Expenditures	-	_	_	<u>-</u>	
·					
Other Financing Sources/(Uses)					
Refunding Bonds Issued	-	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	-	
Bond Issue Premium (Discount)	-	-	-	-	
Proceeds from Sale of General Fixed Assets	-	-	-	-	
Transfers-In	-	-	-	-	
Transfers-Out	-	-	-	-	
Total Other Financing Sources/(Uses)	-	-	-	-	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	-	-	-	-	
Fund Delence on of January 1					
Fund Balance as of January 1 Fund Balance as of December 31	- \$ -	\$ -	\$ -		
Fund Dalance as of December 31	<b>\$</b> -	\$ -	\$-	\$ -	

For the Year Ended December 31, 2006

#### Special Revenue Fund Grant Award

_		Gian	l Awaiu	
_	Budgeted Amounts			Variance with Final Budget-
Pevenue	Original	Final	Actual Amounts	Positive (Negative)
Revenues	Φ.	ф	ф	ф
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	- 00.000	- 0.000
Intergovernmental	28,000	26,000	29,886	3,886
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	=	-
Miscellaneous	-	-	-	-
Total Revenues	28,000	26,000	29,886	3,886
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	34,139	34,139	-	5,078
	34,139	34,139	29,061	5,076
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	=	-	=	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	5,000	-	5,000
Total Expenditures	34,139	39,139	29,061	10,078
Excess of Revenues Over (Under)				
Expenditures	(6,139)	(13,139)	825	13,964
Experiuntales	(0,133)	(13,139)	023	13,304
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(6,139)	(13,139)	825	13,964
Fund Balance as of January 1	28,322	28,322	33,108	4,786
Fund Balance as of December 31	\$ 22,183	\$ 15,183	\$ 33,933	\$ 18,750
Fund Ediance as of December 31	⊅ ∠∠, 103	<b>ф 15,183</b>	<b>ক ১১,933</b>	ф 10,/50

For the Year Ended December 31, 2006

#### Special Revenue Fund Election Reserve

_	Election Reserve			
		Budgeted Amounts		Variance with Final Budget-
Personne -	Original	Final	Actual Amounts	Positive (Negative)
Revenues Taxes	Φ	Φ	ф	ф
	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	040.704	-	70.007
Intergovernmental		248,784	322,481	73,697
Charges for Services	8,500	8,500	6,910	(1,590)
Fines & Forfeits	-	-	-	-
Miscellaneous	700	700	5,669	4,969
Total Revenues	9,200	257,984	335,060	77,076
Expenditures				
Current:				
	05.000	000 007	005 101	(0.054)
General Government Services	25,000	202,307	205,161	(2,854)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	77,575	149,052	117,497	31,555
Total Expenditures	102,575	351,359	322,658	28,701
Francis of Barranes Over (Hadas)				
Excess of Revenues Over (Under)	(00.075)	(00.075)	10.100	405 777
Expenditures	(93,375)	(93,375)	12,402	105,777
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	_	-	-
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	-	_	_	_
Total Other Financing Sources/(Uses)	_	_	_	_
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(93,375)	(93,375)	12,402	105,777
Fund Balance as of January 1	141,802	141,802	158,371	16,569
Fund Balance as of December 31	\$ 48,427	\$ 48,427	\$ 170,773	\$ 122,346

For the Year Ended December 31, 2006

#### Special Revenue Fund Auditor's O & M

-		Audito	rs U & M	
<u>-</u>		Budgeted Amounts		Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	40,000	40,000	74,478	34,478
Charges for Services	18,500	18,500	78,602	60,102
Fines & Forfeits	-	-	-	-
Miscellaneous	2,500	2,500	14,168	11,668
Total Revenues	61,000	61,000	167,248	106,248
Evnanditura				
Expenditures				
Current:	40.000	40.000	01.015	0.705
General Government Services	40,000	40,000	31,215	8,785
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	=	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	261,600	261,600	=	261,600
Total Expenditures	301,600	301,600	31,215	270,385
Excess of Revenues Over (Under)				
Expenditures	(240,600)	(240,600)	136,033	376,633
·	,	,	•	ŕ
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	11,886	11,886
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	11,886	11,886
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(240,600)	(240,600)	147,919	388,519
(0363) Over (Officer) Experiuntures	(240,000)	(240,000)	147,919	300,319
Fund Balance as of January 1	160,529	160,529	226,943	66,414
Fund Balance as of December 31	\$ (80,071)	\$ (80,071)	\$ 374,862	\$ 454,933

For the Year Ended December 31, 2006

Special Revenue Fund Criminal Drug Investigation Trust

_	Criminal Drug Investigation Trust			
		Budgeted Amounts		Variance with Final Budget-
Revenues -	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
	φ-	φ-	<b>\$</b> -	φ-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	60,000	60,000	67,956	7,956
Total Revenues	60,000	60,000	67,956	7,956
Expenditures				
Current:				
General Government Services				
	0.000	0.000	1 404	7.506
Security of Persons & Property	9,000	9,000	1,404	7,596
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	=	-	=	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	5,000	5,000	=	5,000
Total Expenditures	14,000	14,000	1,404	12,596
Evenes of Peyenues Over (Under)				
Excess of Revenues Over (Under)	40,000	40,000	00.550	00.550
Expenditures	46,000	46,000	66,552	20,552
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	_	-	-
Proceeds from Sale of General Fixed Assets	-	_	-	-
Transfers-In	=	-	=	-
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)	-	-	=	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	46,000	46,000	66,552	20,552
Fund Balance as of January 1	35,414	35,414	36,256	842
Fund Balance as of December 31	\$ 81,414	\$ 81,414	\$ 102,808	\$ 21,394
i unu balance as oi becenibei si	φ01,414	φ01,414	φ 102,000	φ 21,394

For the Year Ended December 31, 2006

#### Special Revenue Fund Sheriff's Airplane

Province   Province	_	Sheriff's Airplane			
Taxes					Variance with Final Budget-
Taxes	Pavanua -	Original	Final	Actual Amounts	Positive (Negative)
Licenses & Permits		ф	ф	ф	ф
Intergovernmental		\$ -	\$ -	\$ -	\$ -
Charges for Services		-	-	-	-
Fines & Forfeits		-	-	-	-
Miscellaneous	•	-	-	-	=
Total Revenues		-	-	-	-
Expenditures   Current:   General Government Services	=				5,155
Current:         General Government Services         -         -         -           Security of Persons & Property         -         -         -           Physical Environment         -         -         -           Transportation         15,000         15,000         10,203         4,           Economic Environment         -         -         -         -           Mental & Physical Health         -         -         -         -         -           Culture & Recreation         -	Total Revenues	8,000	8,000	13,155	5,155
Ourrent:         General Government Services         -         -         -           Security of Persons & Property         -         -         -           Physical Environment         -         -         -           Transportation         15,000         15,000         10,203         4,           Economic Environment         -         -         -         -           Mental & Physical Health         -         -         -         -           Culture & Recreation         -         -         -         -           Debt Service:         -         -         -         -           Principal         -         -         -         -         -           Interest & Other Debt Service         -         -         -         -         -           Capital Outlays         - <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Expenditures				
General Government Services   -   -   -   -	•				
Security of Persons & Property		_	_	_	_
Physical Environment		_	_	_	_
Transportation         15,000         15,000         10,203         4, 20,000           Economic Environment         -         -         -           Mental & Physical Health         -         -         -           Culture & Recreation         -         -         -           Debt Service:         -         -         -           Principal         -         -         -           Interest & Other Debt Service         -         -         -           Capital Outlays         -         -         -           Total Expenditures         15,000         15,000         10,203         4,           Excess of Revenues Over (Under)         -         -         -           Expenditures         (7,000)         (7,000)         2,952         9,           Other Financing Sources/(Uses)         -         -         -           Refunding Bonds Issued         -         -         -           Payment to Refunded Bond Escrow Agent         -         -         -           Bond Issue Premium (Discount)         -         -         -           Proceeds from Sale of General Fixed Assets         -         -         -           Transfers-In         -		_	_		
Economic Environment		15,000	15,000	10 202	4,797
Mental & Physical Health         -         -         -           Culture & Recreation         -         -         -           Debt Service:         -         -         -           Principal         -         -         -           Interest & Other Debt Service         -         -         -           Capital Outlays         -         -         -           Total Expenditures         15,000         15,000         10,203         4,           Excess of Revenues Over (Under)         -         -         -         -           Expenditures         (7,000)         (7,000)         2,952         9,           Other Financing Sources/(Uses)         -         -         -           Refunding Bonds Issued         -         -         -         -           Payment to Refunded Bond Escrow Agent         -         -         -         -           Bond Issue Premium (Discount)         -         -         -         -           Proceeds from Sale of General Fixed Assets         -         -         -         -           Transfers-Out         -         -         -         -         -           Total Other Financing Sources/(Uses)         -	•	13,000	13,000	10,203	4,737
Culture & Recreation		-	-	-	-
Debt Service:		-	-	-	-
Principal Interest & Other Debt Service         -		-	-	-	-
Interest & Other Debt Service		-	-	-	-
Capital Outlays         -         -         -           Total Expenditures         15,000         15,000         10,203         4,           Excess of Revenues Over (Under)         Expenditures         (7,000)         (7,000)         2,952         9,           Other Financing Sources/(Uses)         Sefunding Bonds Issued         -	•	-	-	-	-
Total Expenditures         15,000         15,000         10,203         4,000           Excess of Revenues Over (Under) Expenditures         (7,000)         (7,000)         2,952         9,000           Other Financing Sources/(Uses)         (7,000)         (7,000)         2,952         9,000           Other Financing Sources/(Uses)         - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Excess of Revenues Over (Under)   Expenditures   (7,000)   (7,000)   2,952   9,	· · · · · · · · · · · · · · · · · · ·	-		-	-
Expenditures         (7,000)         (7,000)         2,952         9,000           Other Financing Sources/(Uses)           Refunding Bonds Issued         -	Total Expenditures	15,000	15,000	10,203	4,797
Expenditures         (7,000)         (7,000)         2,952         9,000           Other Financing Sources/(Uses)         -	Excess of Revenues Over (Under)				
Refunding Bonds Issued       -       -       -         Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       -       -       -         Transfers-Out       -       -       -         Total Other Financing Sources/(Uses)       -       -       -		(7,000)	(7,000)	2,952	9,952
Refunding Bonds Issued       -       -       -         Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       -       -       -         Transfers-Out       -       -       -         Total Other Financing Sources/(Uses)       -       -       -	Other Financing Sources/(Uses)				
Payment to Refunded Bond Escrow Agent       -       -       -         Bond Issue Premium (Discount)       -       -       -         Proceeds from Sale of General Fixed Assets       -       -       -         Transfers-In       -       -       -         Transfers-Out       -       -       -         Total Other Financing Sources/(Uses)       -       -       -		_	_	_	_
Bond Issue Premium (Discount)	· · · · · · · · · · · · · · · · · · ·	_	_	_	_
Proceeds from Sale of General Fixed Assets         -		_	_	_	_
Transfers-In         - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td></t<>		_	_	_	_
Transfers-Out Total Other Financing Sources/(Uses)  Excess of Revenues & Other Financing Sources/		_	_	_	_
Total Other Financing Sources/(Uses)		_	_	_	_
Excess of Revenues & Other Financing Sources/		<u>-</u>			
	Total Other Financing Sources/(Oses)	<u> </u>		<u> </u>	
(Uses) Over (Under) Expenditures (7,000) (7,000) 2,952 9,	Excess of Revenues & Other Financing Sources/				
	(Uses) Over (Under) Expenditures	(7,000)	(7,000)	2,952	9,952
Fund Balance as of January 1 6,878 6,878 11,859 4,	Fund Balance as of January 1	6 878	6 878	11 850	4,981
					\$ 14,933

For the Year Ended December 31, 2006

#### Special Revenue Fund Public Health

<u></u>		Publi	c Health		
_	Budgeted Amounts			Variance with Final Budget-	
_	Original	Final	Actual Amounts	Positive (Negative)	
Revenues		_		_	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses & Permits	238,700	407,700	447,195	39,495	
Intergovernmental	1,087,247	1,087,247	1,070,175	(17,072)	
Charges for Services	229,600	233,600	286,988	53,388	
Fines & Forfeits		-	123	123	
Miscellaneous	179,245	259,745	184,559	(75,186)	
Total Revenues	1,734,792	1,988,292	1,989,040	748	
Expenditures					
Current:					
General Government Services	_	_	_	_	
Security of Persons & Property	_	_	_	_	
Physical Environment	-	-	-	-	
Transportation	-	-	-	-	
Economic Environment	-	-	-	-	
Mental & Physical Health	2,845,864	2.933,265	2,757,965	175,300	
Culture & Recreation	2,045,004	2,933,263	2,757,965	175,500	
Debt Service:	-	-	-	-	
	-	-	-	-	
Principal	-	-	-	-	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	0.045.004	0.000.005	0.757.005	175 000	
Total Expenditures	2,845,864	2,933,265	2,757,965	175,300	
Excess of Revenues Over (Under)					
Expenditures	(1,111,072)	(944,973)	(768,925)	176,048	
Other Financing Sources/(Uses)					
Refunding Bonds Issued	-	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	-	
Bond Issue Premium (Discount)	-	-	-	-	
Proceeds from Sale of General Fixed Assets	-	-	-	-	
Transfers-In	757,445	764,846	764,846	-	
Transfers-Out	-	(53,615)	-	53,615	
Total Other Financing Sources/(Uses)	757,445	711,231	764,846	53,615	
Evene of Devenues 9 Other Financian Comment					
Excess of Revenues & Other Financing Sources/	(252 627)	(222 740)	(4.070)	220 662	
(Uses) Over (Under) Expenditures	(353,627)	(233,742)	(4,079)	229,663	
Fund Balance as of January 1	242,189	242,189	321,278	79,089	
Fund Balance as of December 31	\$ (111,438)	\$ 8,447	\$ 317,199	\$ 308,752	

For the Year Ended December 31, 2006

Special Revenue Fund Senior Transportation

-	Budgeted Amounts			Variance with Final Budget-
	Original	Final	<b>Actual Amounts</b>	Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	378,100	378,100	50,156	(327,944)
Charges for Services	48,800	48,800	341,320	292,520
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	=	-
Total Revenues	426,900	426,900	391,476	(35,424)
Evpandituras				
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	- - -	- - -	- 00.000
Economic Environment	564,396	564,396	542,313	22,083
Mental & Physical Health Culture & Recreation	-	-	-	-
	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays Total Expenditures	564,396	- E64 206	542,313	22,083
Total Expenditures	564,396	564,396	542,313	22,063
Excess of Revenues Over (Under)				
Expenditures	(137,496)	(137,496)	(150,837)	(13,341)
Other Financing Sources/(Uses)				
Refunding Bonds Issued				
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	_	_	
Proceeds from Sale of General Fixed Assets		_		
Transfers-In	149,776	149,776	149,776	
Transfers-Out	143,770	143,770	143,770	_
Total Other Financing Sources/(Uses)	149,776	149,776	149,776	
Total other Financing cources/(03c3)	140,770	140,110	140,110	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	12,280	12,280	(1,061)	(13,341)
Fund Balance as of January 1	48,723	48,723	228,442	179,719
Fund Balance as of December 31	\$ 61,003	\$ 61,003	\$ 227,381	\$ 166,378

For the Year Ended December 31, 2006

#### Special Revenue Fund SWW Fair Entertainment Reserve

Budgeted Amounts           Original         Final         Actual Amounts           Taxes         \$ -         \$ -         \$ -           Licenses & Permits         -         -         -         \$ -           Intergovernmental         -         -         -         -	Variance with Final Budget- S Positive (Negative) - \$ 2 2 2 2
Revenues           Taxes         \$ -	- \$-   2 2
Taxes \$ - \$ - \$ - Licenses & Permits	
Licenses & Permits	
Interdovernmental	
Charges for Services	
Fines & Forfeits	
	2 2
Total Revenues 2	
Expenditures	
Current:	
General Government Services	
Security of Persons & Property	-
Physical Environment	-
Transportation	-
·	-
Economic Environment	-
Mental & Physical Health	-
Culture & Recreation	-
Debt Service:	-
Principal	
Interest & Other Debt Service	
Capital Outlays	
Total Expenditures -	
Excess of Revenues Over (Under)	
	2 2
Other Financing Sources/(Uses)	
Refunding Bonds Issued	
Payment to Refunded Bond Escrow Agent	
Bond Issue Premium (Discount)	
Proceeds from Sale of General Fixed Assets	
Transfers-In	
Transfers-Out	
Total Other Financing Sources/(Uses)	
Excess of Revenues & Other Financing Sources/	
(Uses) Over (Under) Expenditures 2	2 2
Fund Balance as of January 1 - 29	9 29
Fund Balance as of December 31 \$- \$- \$31	

For the Year Ended December 31, 2006

#### Special Revenue Fund Stadium

		0.0		
	Budgeted Ar Original	mounts Final	Actual Amounta	Variance with Final Budget- Positive (Negative)
Revenues	Original	Filiai	Actual Amounts	rositive (Negative)
Taxes	\$ 100,000	\$ 100,000	\$ 174,151	\$ 74,151
Licenses & Permits	φ 100,000	Ψ 100,000	ψ 174,131	ψ /4,151
Intergovernmental	_	_	_	_
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,500	2,500	8,411	5,911
Total Revenues	102,500	102,500	182,562	80,062
Total Nevenues	102,500	102,300	102,302	00,002
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	112,708	112,708	178,752	(66,044)
Mental & Physical Health	-	· -	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	112,708	112,708	178,752	(66,044)
Excess of Revenues Over (Under)				
Expenditures	(10,208)	(10,208)	3,810	14,018
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	_	-	-
Payment to Refunded Bond Escrow Agent	-	_	-	-
Bond Issue Premium (Discount)	-	_	-	-
Proceeds from Sale of General Fixed Assets	-	_	-	-
Transfers-In	-	-	-	-
Transfers-Out	(16,000)	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	(16,000)	-
			<u> </u>	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(26,208)	(26,208)	(12,190)	14,018
Fund Balance as of January 1	128,558	128,558	163,985	35,427
Fund Balance as of December 31	\$ 102,350	\$ 102,350	\$ 151,795	\$ 49,445

For the Year Ended December 31, 2006

#### Special Revenue Fund Senior Services

		Seriioi	Sei vices	
	Budgeted Amounts			Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	•	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	- (10.054)
Intergovernmental	324,302	324,302	304,348	(19,954)
Charges for Services	148,000	148,000	148,956	956
Fines & Forfeits	-	-	-	-
Miscellaneous	139,728	139,728	313,903	174,175
Total Revenues	612,030	612,030	767,207	155,177
<b>=</b> 19				
Expenditures				
Current:				
General Government Services	=	-	-	=
Security of Persons & Property	=	-	-	=
Physical Environment	=	-	-	=
Transportation	-	-	-	-
Economic Environment	608,231	608,231	617,310	(9,079)
Mental & Physical Health	<del>-</del>	<del>-</del>	-	
Culture & Recreation	232,161	232,161	180,595	51,566
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	840,392	840,392	797,905	42,487
Excess of Revenues Over (Under)				
Expenditures	(228,362)	(228,362)	(30,698)	197,664
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	<u>-</u>	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	228,536	228,536	228,536	_
Transfers-Out				_
Total Other Financing Sources/(Uses)	228,536	228,536	228,536	
Total Other I manufing Obaroso/(Osso)	220,000	220,000	220,000	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	174	174	197,838	197,664
(2225) 222. (2002.)ponana.		.,.	,000	,
Fund Balance as of January 1	67,436	67,436	33,428	(34,008)
Fund Balance as of December 31	\$ 67,610	\$ 67,610	\$ 231,266	\$ 163,656

For the Year Ended December 31, 2006

_	DO NOT PRINT	DO NOT PRINT	DO NOT PRINT	DO NOT PRINT
	Budgeted	Amounts		Variance with Final Budget-
	Original	Final	<b>Actual Amounts</b>	Positive (Negative)
Revenues				
Taxes	\$ 1,369,254	\$ 1,369,254	\$ 1,768,121	\$ 398,867
Licenses & Permits	1,325,660	1,494,660	1,456,902	(37,758)
Intergovernmental	10,195,156	11,491,940	6,576,368	(4,915,572)
Charges for Services	2,613,067	2,617,067	2,871,970	254,903
Fines & Forfeits	34,000	34,000	29,118	(4,882)
Miscellaneous	1,043,030	1,123,530	1,335,002	211,472
Total Revenues	16,580,167	18,130,451	14,037,481	(4,092,970)
Expenditures				
Current:				
General Government Services	286,945	501,072	455,445	45,627
Security of Persons & Property	3,998,662	4,491,862	4,059,952	431,910
Physical Environment	4,764,500	4,887,038	105,923	4,781,115
Transportation	15,000	15,000	10,203	4,797
Economic Environment	3,188,288	4,238,288	4,757,164	(518,876)
Mental & Physical Health	4,895,927	4,984,250	4,459,312	524,938
Culture & Recreation	1,433,834	1,626,271	1,555,810	70,461
Debt Service:	1,433,034	1,020,271	1,555,610	70,461
	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	740.050	455,000	-
Capital Outlays	384,175	710,652	155,230	555,422
Total Expenditures	18,967,331	21,454,433	15,559,039	5,895,394
Excess of Revenues Over (Under)				
Expenditures	(2,387,164)	(3,323,982)	(1,521,558)	1,802,424
Other Financing Sources/(Uses)				-
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	9,000	9,000	44,627	35,627
Transfers-In	1,968,701	1,977,024	1,776,413	(200,611)
Transfers-Out	(253,799)	(307,414)	(246,096)	61,318
Total Other Financing Sources/(Uses)	1,723,902	1,678,610	1,574,944	(103,666)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(663,262)	(1,645,372)	53,386	1,698,758
Fund Balance as of January 1	9,203,795	9,203,795	10,990,853	1,787,058
Fund Balance as of December 31	\$ 8,540,533	\$ 7,558,423	\$ 11,044,239	\$ 3,485,816

For the Year Ended December 31, 2006

#### Debt Service Fund 2003 Debt Service

<u>-</u>	2003 Debt Service			
	Budgeted Ar			Variance with Final Budget-
Revenues -	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	Φ-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	_	_		
Miscellaneous	_	_	80	80
Total Revenues			80	80
Total Hevenues			00	00
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	322,000	322,000	320,000	2,000
Interest & Other Debt Service	475,078	475,078	475,682	(604)
Capital Outlays	-	-	-	` -
Total Expenditures	797,078	797,078	795,682	1,396
Excess of Revenues Over (Under)				
Expenditures	(797,078)	(797,078)	(795,602)	1,476
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	_	-	-
Payment to Refunded Bond Escrow Agent	-	_	-	-
Bond Issue Premium (Discount)	-	_	-	_
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	795,078	795,078	795,078	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	795,078	795,078	795,078	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(2,000)	(2,000)	(524)	1,476
Fund Balance as of January 1	1,552	1,552	1,875	323
Fund Balance as of December 31	\$ (448)	\$ (448)	\$ 1,351	\$ 1,799

For the Year Ended December 31, 2006

Debt Service Fund 1999 Bond Redemption

		1333 Dolla	neuemphon	
<u>-</u>	Budgeted Amounts			Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	•	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	274	274
Total Revenues	-	-	274	274
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property		_		
Physical Environment	_	_	_	
Transportation	-	-	-	-
	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-		-
Principal	177,000	357,000	175,000	182,000
Interest & Other Debt Service	324,958	700,705	326,172	374,534
Capital Outlays	-	-	-	-
Total Expenditures	501,958	1,057,705	501,172	556,534
Excess of Revenues Over (Under)				
Expenditures	(501,958)	(1,057,705)	(500,898)	556,808
•	(551,555)	(1,001,100)	(===,===)	555,555
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	499,958	499,958	499,958	-
Transfers-Out	-	-	=	-
Total Other Financing Sources/(Uses)	499,958	499,958	499,958	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(2,000)	(557,747)	(940)	556,808
Fund Balance as of January 1	2,000	2,000	5,965	3,965
Fund Balance as of December 31	\$ -	\$ (555,747)	\$ 5,026	\$ 560,773

For the Year Ended December 31, 2006

Debt Service Fund 2005 Bond Redemption

_		2005 Bona	Redemption	
-		Budgeted Amounts Original Final		Variance with Final Budget-
Revenues -	Originai	rinai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
· ·	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	50	50	166	116
Total Revenues	50	50	166	116
Expenditures				
Current:				
General Government Services				
	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	=	-	=	=
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	257,000	257,000	255,000	2,000
Interest & Other Debt Service	257,580	257,580	258,184	(604)
Capital Outlays	-	-	-	-
Total Expenditures	514,580	514,580	513,184	1,396
5 (5 0 (11.1.)				
Excess of Revenues Over (Under)	(= (	(5.4.500)	(5.0.0.40)	. =
Expenditures	(514,530)	(514,530)	(513,018)	1,512
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	-
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	512,580	_	512,580	512,580
Transfers-Out	312,300		312,300	312,300
Total Other Financing Sources/(Uses)	512,580		512,580	512,580
Total Other Financing Sources/(Oses)	312,300	-	312,360	312,360
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(1,950)	(514,530)	(438)	514,092
(0303) Over (orider) Experiultures	(1,330)	(314,330)	(430)	314,032
Fund Balance as of January 1	_	_	3,785	3,785
Fund Balance as of December 31	\$ (1,950)	\$ (514,530)	\$ 3,347	\$ 517,877
i unu balance as ui becenibei si	φ (1,930)	φ (314,330)	φ 5,547	φ J 17,077

For the Year Ended December 31, 2006

#### Capital Projects Fund Land Acquisition

_		Lailu A	cquisition	
-		Budgeted Amounts Original Final		Variance with Final Budget-
Revenues	Originai	Finai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	35,000	35,000	67,205	32,205
Total Revenues	35,000	35,000	67,205	32,205
Expenditures				
Current:				
	22.000	22.000	10.000	10.167
General Government Services	32,000	32,000	12,833	19,167
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	245,000	245,000	32,752	212,248
Total Expenditures	277,000	277,000	45,585	231,415
Excess of Revenues Over (Under)	/- /	,_ ,		
Expenditures	(242,000)	(242,000)	21,620	263,620
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out				
Total Other Financing Sources/(Uses)	<u>-</u>			<u>-</u>
Total Other Financing Sources/(Oses)	-	-	-	<u>-</u>
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(242,000)	(242,000)	21,620	263,620
(OSCO) OTO (ONGO) Expenditures	(272,000)	(272,000)	21,020	200,020
Fund Balance as of January 1	1,441,802	1,441,802	1,581,099	139,297
Fund Balance as of December 31	\$ 1,199,802	\$ 1,199,802	\$ 1,602,719	\$ 402,917

For the Year Ended December 31, 2006

#### Capital Projects Fund 2003 Construction Fund

_		2003 CONS	truction runa	
	Budgeted Amounts			Variance with Final Budget-
-	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	-	-	1,340	(1,340)
	-	-	1,340	(1,340)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	10,000	10,000	-	10,000
Capital Outlays	783,342	833,342	755,234	78,108
Total Expenditures	793,342	843,342	756,574	86,768
Excess of Revenues Over (Under)				
Expenditures	(793,342)	(843,342)	(756,574)	86,768
Other Financing Sources/(Uses)				-
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	843,342	843,342	751,000	(92,342)
Transfers-Out	040,042	010,012	701,000	(02,042)
Total Other Financing Sources/(Uses)	843,342	843,342	751,000	(92,342)
	,	- · · · · · · · · · · · · · · · · · · ·	,	(,3:=)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	50,000	-	(5,574)	(5,574)
Fund Balance as of January 1	6,377	6,377	9,303	2,926
Fund Balance as of December 31	\$ 56,377	\$ 6,377	\$ 3,729	\$ (2,648)

For the Year Ended December 31, 2006

Capital Projects Fund Capital Facilities Plan

_		Capitai Fa	icilities Plan		
	Budgeted Amounts			Variance with Final Budget-	
_	Original	Final	Actual Amounts	Positive (Negative)	
Revenues	<b>.</b>	A	4 0 4 0 4 0 0 0	<b>A</b> 100 000	
Taxes	\$ 1,650,100	\$ 1,650,100	\$ 2,134,090	\$ 483,990	
Licenses & Permits	-	-	=	-	
Intergovernmental	-	-	-	-	
Charges for Services	-	-	-	-	
Fines & Forfeits	-	-	-	-	
Miscellaneous	200,000	200,000	192,869	(7,131)	
Total Revenues	1,850,100	1,850,100	2,326,959	476,859	
Franciskus -					
Expenditures					
Current:	05.400	05.400	224 527	(400.047)	
General Government Services	25,480	25,480	224,527	(199,047)	
Security of Persons & Property	-	-	=	-	
Physical Environment	-	-	-	-	
Transportation	-	-	-	-	
Economic Environment	-	-	-	-	
Mental & Physical Health	-	-	-	-	
Culture & Recreation	-	-	-	-	
Debt Service:			-		
Principal	-	-	-	-	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	1,783,737	6,059,217	3,130,050	2,929,167	
Total Expenditures	1,809,217	6,084,697	3,354,577	2,730,120	
Excess of Revenues Over (Under)					
Expenditures	40,883	(4,234,597)	(1,027,618)	3,206,979	
Other Financing Sources/(Uses)					
Refunding Bonds Issued	_	_	_	_	
Payment to Refunded Bond Escrow Agent	_	_	_	_	
Bond Issue Premium (Discount)	_	_	_	_	
Proceeds from Sale of General Fixed Assets	-	_	_	_	
Transfers-In	1,162,994	2,462,994	1,550,725	(912,269)	
Transfers-Out	(2,320,558)	(2,370,558)	(2,078,216)		
Total Other Financing Sources/(Uses)	(1,157,564)	92,436	(527,491)		
Total Other I maneing oburees/(0303)	(1,107,004)	32,400	(327,431)	(013,321)	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	(1,116,681)	(4,142,161)	(1,555,109)	2,587,052	
Fund Balance as of January 1	6,167,046	6,167,046	6,371,757	204,711	
Fund Balance as of December 31	\$ 5,050,365	\$ 2,024,885	\$ 4,816,648	\$ 2,791,763	

For the Year Ended December 31, 2006

**Total Non-major Capital Projects Funds** 

- -	Do Not Print	Do Not Print	Do Not Print	Do Not Print	
	Budgeted	Amounts		Variance with Final Budget-	
	Original	Final	<b>Actual Amounts</b>	Positive (Negative)	
Revenues					
Taxes	\$ 1,650,100	\$ 1,650,100	\$ 2,134,090	\$ 483,990	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	-	-	-	-	
Fines & Forfeits	-	-	-	-	
Miscellaneous	235,000	235,000	260,074	25,074	
Total Revenues	1,885,100	1,885,100	2,394,164	509,064	
Expenditures					
Current:					
General Government Services	57,480	57,480	237,360	(179,880)	
Security of Persons & Property	-	-	1,340	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Physical Environment	_	_	-	_	
Transportation	_	_	_	_	
Economic Environment	_	_	_	_	
Mental & Physical Health	_	_	_	_	
Culture & Recreation	_	_	_	_	
Debt Service:	_	_	_		
Principal	_	_	_	_	
Interest & Other Debt Service	10,000	10,000	_	_	
Capital Outlays	2,812,079	7,137,559	3,918,036	3,141,415	
Total Expenditures	2,879,559	7,107,039	4,156,736	2,961,535	
Excess of Revenues Over (Under)	(004.450)	(5.040.000)	(4.700.570)	0.557.007	
Expenditures	(994,459)	(5,319,939)	(1,762,572)	3,557,367	
Other Financing Sources/(Uses)					
Refunding Bonds Issued					
Payment to Refunded Bond Escrow Agent					
Bond Issue Premium (Discount)					
Proceeds from Sale of General Fixed Assets	_	_	_	_	
Transfers-In	2,006,336	3,306,336	2,301,725	(912,269)	
Transfers-Out	(2,320,558)	(2,370,558)	(2,078,216)	, ,	
Total Other Financing Sources/(Uses)	(314,222)	935,778	223,509	(619,927)	
Total other i maneing sources/(oses)	(017,222)	303,770	220,303	(010,321)	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	(1,308,681)	(4,384,161)	(1,539,063)	2,845,098	
Fund Balance as of January 1	7,615,225	7,615,225	7,962,159	346,934	
Fund Balance as of December 31	\$ 6,306,544	\$ 3,231,064	\$ 6,423,096	\$ 3,192,032	
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